



Filing ID #10025922

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Mikie Sherrill
Status: Member
State/District: NJ11

FILING INFORMATION

Filing Type: New Filer Report
Filing Year: 2018
Filing Date: 05/15/2019

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
3M Company (MMM) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Abbott Laboratories (ABT) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	None
Accenture plc Class A Ordinary Shares (ACN) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
AIA Group, Ltd. Sponsored American Depositary Receipt (AAGIY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Air Products and Chemicals, Inc. (APD) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Airbus Group Un-sponsored ADR (EADSY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Alibaba Group Holding Limited American Depositary Shares each representing one Ordinary share (BABA) [ST]		\$15,001 - \$50,000	None		
Alphabet Inc. - Class A (GOOGL) [ST]		\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Alphabet Inc. - Class C Capital Stock (GOOG) [ST]		\$1,001 - \$15,000	None		
Altria Group, Inc. (MO) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$1 - \$200
Amadeus IT Holding SA Unsponsored American Depositary Shares (AMADY) [ST]		None	Capital Gains	\$201 - \$1,000	None
Amazon.com, Inc. (AMZN) [ST]		\$15,001 - \$50,000	Capital Gains	\$2,501 - \$5,000	None
American Express Company (AXP) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Amgen Inc. (AMGN) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Analog Devices, Inc. (ADI) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
Aon plc Class A Ordinary Shares (AON) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Apple Inc. (AAPL) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1 - \$200
Arthur J. Gallagher & Co. (AJG) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Asahi Kaisai Corporation American Depositary Shares (AHKSY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
ASML Holding N.V. - ADS represents 1 ordinary share (ASML) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1 - \$200
Assa Abloy AB Unsponsored ADR (ASAZY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Astrazeneca PLC (AZN) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$1 - \$200
Autodesk, Inc. (ADSK) [ST]		\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	None
Automatic Data Processing, Inc. (ADP) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
AvalonBay Communities, Inc. (AVB) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Bank of America Bank Account [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Bank of America Corporation (BAC) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
BB&T Corporation (BBT) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
Becton, Dickinson and Company (BDX) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BlackRock, Inc. (BLK) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
BNP Paribas American Depositary Shares (BNPQY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
Boston Properties, Inc. (BXP) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Brenntag AG, Muehleim/Ruhr Unsponsored American Depositary Receipt (BNTGY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Bristol-Myers Squibb Company (BMY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Canadian National Railway Company (CNI) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Capital One Financial Corporation (COF) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Carlsberg AS Sponsored ADR Representing Class B Shares (CABGY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Cerner Corporation (CERN) [ST]		\$1,001 - \$15,000	None		
Chevron Corporation (CVX) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Chubb Limited (CB) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Cisco Systems, Inc. (CSCO) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
CME Group Inc. - Class A (CME) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
CMS Energy Corporation (CMS) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Coca-Cola Company (KO) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$1 - \$200
Colgate-Palmolive Company (CL) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Comcast Corporation - Class A (CMCSA) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
ConocoPhillips (COP) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Cullen/Frost Bankers, Inc. (CFR) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CVS Health Corporation (CVS) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Danone Sponsored ADR (DANOY) [ST]		\$1,001 - \$15,000	None		
Dbx Group Holdings Ltd Ord American Depositary Shares (DBSDY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Deere & Company (DE) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Diageo plc (DEO) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Discover Financial Services (DFS) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
DNB ASA SPONSORED ADR Representing 10 (DNHBY) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
Dover Corporation (DOV) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
DowDuPont Inc. (DWDP) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Dr Pepper Snapple Group, Inc Dr Pepper Snapple Group, Inc (DPS) [ST]		None	Capital Gains, Dividends	\$1,001 - \$2,500	None
DSV A/S Unsponsored ADR (DSDVY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

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Eli Lilly and Company (LLY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Enel Societa Per Azioni Unsponsored ADR (ENLAY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Essilor International SA ADR (ESLOY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Expeditors International of Washington, Inc. (EXPD) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Exxon Mobil Corporation (XOM) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Facebook, Inc. - Class A (FB) [ST]		\$15,001 - \$50,000	None		
FactSet Research Systems Inc. (FDS) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Fidelity 529 1 ⇒ Fidelity Advisor 529 Diversified International Portfolio - Class A [MF]	DC	\$15,001 - \$50,000	Tax-Deferred		
Fidelity 529 1 ⇒ Fidelity Advisor 529 New Insights Portfolio - Class A [MF]	DC	\$15,001 - \$50,000	Tax-Deferred		
Fidelity 529 1 ⇒ Fidelity Advisor 529 Strategic Dividend & Income Portfolio - Class A [MF]	DC	\$15,001 - \$50,000	Tax-Deferred		
Fidelity 529 2 ⇒ Fidelity Advisor 529 Diversified International Portfolio - Class A [MF]	DC	\$15,001 - \$50,000	Tax-Deferred		
Fidelity 529 2 ⇒ Fidelity Advisor 529 New Insights Portfolio - Class A [MF]	DC	\$15,001 - \$50,000	Tax-Deferred		
Fidelity 529 2 ⇒ Fidelity Advisor 529 Strategic Dividend & Income Portfolio - Class A [MF]	DC	\$15,001 - \$50,000	Tax-Deferred		
Fidelity 529 3 ⇒ Fidelity Advisor 529 Diversified International Portfolio - Class A [MF]	DC	\$15,001 - \$50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Fidelity 529 3 ⇒ Fidelity Advisor 529 New Insights Portfolio - Class A [MF]	DC	\$15,001 - \$50,000	Tax-Deferred		
Fidelity 529 3 ⇒ Fidelity Advisor 529 Strategic Dividend & Income Portfolio - Class A [MF]	DC	\$15,001 - \$50,000	Tax-Deferred		
Fidelity 529 4 ⇒ Fidelity Advisor 529 Diversified International Portfolio - Class A [MF]	DC	\$15,001 - \$50,000	Tax-Deferred		
Fidelity 529 4 ⇒ Fidelity Advisor 529 New Insights Portfolio - Class A [MF]	DC	\$15,001 - \$50,000	Tax-Deferred		
Fidelity 529 4 ⇒ Fidelity Advisor 529 Strategic Dividend & Income Portfolio - Class A [MF]	DC	\$15,001 - \$50,000	Tax-Deferred		
Fidelity National Information Services, Inc. (FIS) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
General Dynamics Corporation (GD) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Genmab A/S American Depositary Shares (GMXAY) [ST]		\$1,001 - \$15,000	None		
Gilead Sciences, Inc. (GILD) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Givaudan SA Unsponsored ADR (GVDNY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Hartford Financial Services Group, Inc. (HIG) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Hasbro, Inc. (HAS) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
HDFC Bank Limited (HDB) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Home Depot, Inc. (HD) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
Honeywell International Inc. (HON) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200

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Hoya Corp Sponsored ADR (HOCPY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Iberdrola Sa Sponsored ADR (IBDRY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Illinois Tool Works Inc. (ITW) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Imperial Brands PLC (IMBBY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Intercontinental Hotels Group American Depositary Shares (IHG) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Jardine Matheson Holdings Ltd Un-sponsored ADR (JMHLY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Johnson & Johnson (JNJ) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
KBC Group NV Un-sponsored ADR (KBCSY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Kering Un-sponsored ADR (PPRUY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Keyence Corp Ordinary Shares (KYCCF) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1 - \$200
KLA-Tencor Corporation (KLAC) [ST]		None	Capital Gains	\$201 - \$1,000	None
Las Vegas Sands Corp. (LVS) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
London Stock Exchange Group plc Ordinary Shares (LDN XF) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
L'Oreal Co. American Depositary Shares (LRLCY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
LVMH Moet Hennessy Louis Vuitton Un-sponsored American Depositary Receipt (LVMUY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
M&T Bank Corporation (MTB) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Massachusetts Mutual Life Insurance Company [WU]		\$15,001 - \$50,000	None		

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Massachusetts Mutual Life Insurance Company [WU]		\$15,001 - \$50,000	None		
McDonald's Corporation (MCD) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
Medtronic plc. Ordinary Shares (MDT) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	None
MercadoLibre, Inc. (MELI) [ST]		\$1,001 - \$15,000	None		
Merck & Company, Inc. Common Stock (MRK) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
MetLife, Inc. (MET) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
Microsoft Corporation (MSFT) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$201 - \$1,000
Mondelez International, Inc. - Class A (MDLZ) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Monster Beverage Corporation (MNST) [ST]		\$1,001 - \$15,000	None		
Murata Manufacturing Co Ltd Unsponsored ADR (MRAAY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Naspers Limited N Shs Ordinary Shares (NAPRF) [ST]		None	Capital Gains	\$201 - \$1,000	None
Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
NextEra Energy, Inc. (NEE) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Nidec Corporation (NJ) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
NiSource Inc (NI) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Norfolk Southern Corporation (NSC) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200

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Northern Trust Corporation (NTRS) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
Novartis AG (NVS) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Novo Nordisk A/S (NVO) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
NTT DOCOMO, Inc American Depositary Shares (DCM) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
NY Saves 529 1 ⇒ Vanguard Total Bond Market II Index Fund [MF]	DC	\$1,001 - \$15,000	Tax-Deferred		
NY Saves 529 1 ⇒ Vanguard Total International Bond Index Fund [MF]	DC	\$1,001 - \$15,000	Tax-Deferred		
NY Saves 529 1 ⇒ Vanguard Total International Stock Index Fund [MF]	DC	\$1,001 - \$15,000	Tax-Deferred		
NY Saves 529 1 ⇒ Vanguard Total Stock Market Index Fund [MF]	DC	\$1,001 - \$15,000	Tax-Deferred		
NY Saves 529 2 ⇒ Vanguard Total Bond Market II Index Fund [MF]	DC	\$1,001 - \$15,000	Tax-Deferred		
NY Saves 529 2 ⇒ Vanguard Total International Bond Index Fund [MF]	DC	\$1,001 - \$15,000	Tax-Deferred		
NY Saves 529 2 ⇒ Vanguard Total International Stock Index Fund [MF]	DC	\$1,001 - \$15,000	Tax-Deferred		
NY Saves 529 2 ⇒ Vanguard Total Stock Market Index Fund [MF]	DC	\$1,001 - \$15,000	Tax-Deferred		
Occidental Petroleum Corporation (OXY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
Oracle Corporation (ORCL) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1 - \$200
Parker-Hannifin Corporation (PH) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None

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Pepsico, Inc. (PEP) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Pernod Ricard SA Unsponsored ADR (PDRDY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Pfizer, Inc. (PFE) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
Philip Morris International Inc (PM) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
PNC Financial Services Group, Inc. (PNC) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
PPG Industries, Inc. (PPG) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Procter & Gamble Company (PG) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
Progressive Corporation (PGR) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
Prudential Financial, Inc. (PRU) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Prudential Public Limited Company (PUK) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Public Service Enterprise Group Incorporated (PEG) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
QUALCOMM Incorporated (QCOM) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$201 - \$1,000
Regeneron Pharmaceuticals, Inc. (REGN) [ST]		\$1,001 - \$15,000	None		
RELX PLC PLC American Depositary Shares (RELX) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Republic Services, Inc. (RSG) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
Rio Tinto Plc (RIO) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Rollover IRA 90127 ⇒	SP	\$50,001 -	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
iShares Core MSCI EAFE ETF (IEFA) [EF]		\$100,000			
Rollover IRA 90127 ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [EF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Rollover IRA 90127 ⇒ iShares Core S&P Small-Cap ETF (IJR) [EF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Rollover IRA 90127 ⇒ iShares MSCI China ETF (MCHI) [EF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Rollover IRA 90127 ⇒ SPDR Select Sector Fund - Financial (XLF) [EF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Rollover IRA 90127 ⇒ Vanguard Growth ETF (VUG) [EF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Rollover IRA 90127 ⇒ Vanguard Large-Cap ETF (VV) [EF]	SP	\$50,001 - \$100,000	Tax-Deferred		
Rollover IRA 90127 ⇒ Vanguard Mid-Cap ETF (VO) [EF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Rollover IRA 90127 ⇒ Vanguard Total World Stock Index ETF (VT) [EF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Rollover IRA 90127 ⇒ Vanguard Value ETF (VTV) [EF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Rollover IRA 95031 ⇒ iShares Core MSCI EAFE ETF (IEFA) [EF]		\$15,001 - \$50,000	Tax-Deferred		
Rollover IRA 95031 ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [EF]		\$1,001 - \$15,000	Tax-Deferred		
Rollover IRA 95031 ⇒ iShares Core S&P Small-Cap ETF (IJR) [EF]		\$1,001 - \$15,000	Tax-Deferred		
Rollover IRA 95031 ⇒ iShares MSCI China ETF (MCHI) [EF]		\$1,001 - \$15,000	Tax-Deferred		
Rollover IRA 95031 ⇒ SPDR Select Sector Fund - Financial (XLF) [EF]		\$1,001 - \$15,000	Tax-Deferred		

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Rollover IRA 95031 ⇒ Vanguard Growth ETF (VUG) [EF]		\$1,001 - \$15,000	Tax-Deferred		
Rollover IRA 95031 ⇒ Vanguard Large-Cap ETF (VV) [EF]		\$15,001 - \$50,000	Tax-Deferred		
Rollover IRA 95031 ⇒ Vanguard Mid-Cap ETF (VO) [EF]		\$1,001 - \$15,000	Tax-Deferred		
Rollover IRA 95031 ⇒ Vanguard Total World Stock Index ETF (VT) [EF]		\$1,001 - \$15,000	Tax-Deferred		
Rollover IRA 95031 ⇒ Vanguard Value ETF (VTV) [EF]		\$1,001 - \$15,000	Tax-Deferred		
Royal Dutch Shell PLC Royal Dutch Shell PLC American Depositary Shares (RDS.B) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	None
Royal KPN N.V. (KKPNY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
RPM International Inc. (RPM) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Ryohin Keikaku Co Ltd (RYKKY) [ST]		None	Capital Gains	\$201 - \$1,000	None
Safran S.A. Unsponsored ADR (SAFRY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Sampo OYJ Unsponsored ADR representing A shares (SAXPY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SAP SE ADS (SAP) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Schlumberger N.V. (SLB) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
SEI Investments Company (SEIC) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Shin-Etsu Chemical Co Ltd Unsponsored ADR (SHECY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Simon Property Group, Inc. (SPG) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Smc Cp Ordinary Shares (SMECF) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
Societe Generale France Sponsored ADR (SCGLY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Softbank Corp Unsponsored ADR (SFTBY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Sonova Holding AG Unsponsored ADR (SONVY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Stanley Black & Decker, Inc. (SWK) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Starbucks Corporation (SBUX) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
Svenska Handelsbanken Unsponsored ADR representing A Shares (SVNLY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
T. Rowe Price Group, Inc. (TROW) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Target Corporation (TGT) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Texas Instruments Incorporated (TXN) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
The Travelers Companies, Inc. (TRV) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
Tiffany & Co. (TIF) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Total S.A. (TOT) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
U.S. Bancorp (USB) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Unicharm Corp Sponsored ADR (UNICY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Union Pacific Corporation (UNP) [ST]		None	Capital Gains	\$201 - \$1,000	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
United Parcel Service, Inc. (UPS) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
USAA Bank Accounts [BA]		\$50,001 - \$100,000	Interest	\$201 - \$1,000	\$201 - \$1,000
V.F. Corporation (VFC) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Valero Energy Corporation (VLO) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
Varian Medical Systems, Inc. (VAR) [ST]		\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	None
Verizon Communications Inc. (VZ) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Visa Inc. (V) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
Vodafone Group Plc - American Depositary Shares each representing ten Ordinary Shares (VOD) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Vornado Realty Trust (VNO) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Walmart Inc. (WMT) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Wells Fargo & Company (WFC) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Wynn Macau Limited Unsponsored ADR (WYNMY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Xcel Energy Inc. (XEL) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Yum China Holdings, Inc. (YUMC) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Yum! Brands, Inc. (YUM) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
UBS Securities LLC	Spouse Salary	N/A	N/A

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	USAA Federal Savings Bank	Dec 2018	Credit Card Debt	\$15,001 - \$50,000
JT	PennyMac	March 2012	Home Mortgage	\$1,000,001 - \$5,000,000
JT	UBS Bank USA	September 2016	Vacation Home Mortgage	\$250,001 - \$500,000

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

None disclosed.

SCHEDULE A ASSET CLASS DETAILS

<ul style="list-style-type: none"> Fidelity 529 1 (Owner: DC) LOCATION: NJ Fidelity 529 2 (Owner: DC) LOCATION: NJ Fidelity 529 3 (Owner: DC) LOCATION: NJ Fidelity 529 4 (Owner: DC) LOCATION: NJ NY Saves 529 1 (Owner: DC) LOCATION: NY NY Saves 529 2 (Owner: DC) LOCATION: NY Rollover IRA 90127 (Owner: SP) Rollover IRA 95031
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EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Hon. Mikie Sherrill , 05/15/2019